

Account 4512-0180

Fiscal Report for period ending 5/27/2011 (personnel and associated costs through 3/11)

Amended Budget (5/15/00)	2000 Expend	Actual	2000 Reversions
716,598	714,303	2,295	
0	0	0	
0	380	-380	
0	0	0	
15,000	12,101	2,899	
1,100	851	249	
0	0	0	
0	446	-446	
0	500	-500	
121,190	0	121,190	
0	118,881	-118,881	
412,656	412,656	0	
\$ 1,266,544	\$ 1,260,118	\$ 6,426	
0	0	0	
2,500	479	2,021	
4,500	1,705	2,795	
0	0	0	
1,000	1,217	-217	
0	0	0	
0	0	0	
0	1,743	-1,743	
0	732	-732	
0	0	0	
\$ 8,000	\$ 5,875	\$ 2,125	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
40,852	30,096	10,756	
45,000	46,519	-1,519	
0	0	0	
0	0	0	
40,000	10,200	29,800	
0	443	-443	
0	0	0	
0	1,144	-1,144	
0	4,960	-4,960	
0	2,799	-2,799	
0	3,384	-3,384	
\$ 125,852	\$ 99,546	\$ 26,306	
0	0	0	
17,793,490	17,886,926	-93,436	
0	0	0	

Personnel

Regular salaries (inc.steps/pay award)
 Seasonal
 Stand-by
 Shift Differential
 Overtime
 Fringe Benefits
 Union Settlement
 Unempl. Comp. Insurance
 Reclassification
 Medicare Charge Back
 Universal Health CB
 Indirect Charges @ .148
Total Personnel

Travel and Training

Open Order Encumbrances
 Out of State - Other
 In State
 Tuition
 Training
 Membership Dues and License fees
 Exigent Job Related Expenses
 Out of State Travel - Lodging
 Out of State Travel - Airfare
 Unknown Object Code

Total Travel and Training

Interns

Student Interns
Total Interns

Fringe and Indirect

Total Fringe and Indirect

Office Supplies

Administrative supplies
 Printing
 Central Repographic Charge Back
 Postage Chargeback
 Postage
 Telecommunications
 Software & Information Tech. Licenses
 Information Tech. Chargeback
 IT Chargeback
 Subscriptions
 Advertising Expenses
 Other
 Conferences/ Conf Incidentals
 Chargeback
Total Office Supplies

Laboratory Supplies

Kitchen and Dining Supplies
 Lab supplies
 Medical and Surgical Supplies

ELC - Federal Grant ending

Fiscal Year Budget	FY 09 Spending		Grant Year Budget	Encumbered (open)	Expended to date	Future Commit
516,292	370,510		603,647	0	122,971	0
0			0	0	0	0
2,435	1,092		0	0	1,560	0
0			0	0	0	0
8,500	5,139		0	0	2,772	0
133,255	95,710		203,610	0	41,478	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
78,476	57,265		89,340	0	18,200	0
738,958	529,716		896,597	0	186,981	0
			0	0	0	
			0	0	0	0
8,260	1,197		9,384	0	0	0
5,052	411		0	0	1,008	0
0			0	0	0	0
1,000	560		0	0	685	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
14,312	2,168	0	9,384	0	1,694	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
500			1,112	0	0	0
5,000	4,000		0	709	282	0
0			0	0	0	0
0			0	0	0	0
4,000			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
3,050	6,485		0	8,780	378	0
0			0	0	0	0
0	700		0	0	0	0
500			0	0	0	0
	1,120		64,467	12,288	6,149	0
13,050	12,305		65,579	21,777	6,809	0
			0	0	0	
0			0	0	0	0
55,951	52,853		19,135	10,985	13,002	0
0			0	0	0	0

12/31/11

Total Committed & Exp	Budget less Total Com/Exp	Additonal needs	% Budget Month	Notes
122,971				
0				
1,560				
0				
2,772				
41,478		\$ -		
0				
0				
0				
0				
0				
18,200		\$ -		
186,981	709,616	\$ -		
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
1,649	7,735			
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
0				
28,587	36,993			
0				
0				
0				
0				

	U02	Telecommunications Services Voice	0	1,022		0	1,073	0	0
	U03	Software And Information Tech. (IT) Licenses	22,200	15,000		4,200	0	0	0
	U04	Information Technology (IT) Chargeback	750	441		0	0	0	0
	U05	IT Professionals	8,653	31,528		0	0	0	0
	U07	Information Technology (IT) Equipment Purchase	3,805	6,764		0	2,880	0	0
	U09	Information Technology (IT) Equipment Rental or Lease	800	776		0	0	0	0
	U10	IT Maint/Repair	8,200	8,830		0	1,719	3,438	0
		TOTAL UU	44,408	64,361		4,200	5,672	3,438	0
#REF!	#REF!	#REF!	1,001,403	744,892		998,433	38,434	211,925	0
			0			0	0	0	
SPENDING PLAN TOTAL			#REF!			#REF!		0	
DIFFERENCE			#REF!			#REF!		0	
			0			0	0	0	
						982,478			0
					\$	407,914.00			
					\$	640,723.00			
						337,506.00			
						674,418.00			
						2,060,561.00			
			FY 11 Award #1 (Dec)			164,349.00			
			FY 11 Award #2 (March)			232,193.00	Cash Award		
						396,542.00	2,457,103		

0				
0				
0				
0				
0				
0				
0				
0				
9,111	-4,911			
250,314	748,119			
0				
0				
0				
0				

Fiscal Report for period ending 5/27/2011 (personnel and associated costs through)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			AA	Personnel								
			A01	Regular salaries (Harris)		54,520			12,340		12,340	
			A03	Seasonal							0	
			A06	Stand-by							0	
			A07	Shift Differential							0	
			A08	Overtime							0	
			D09	Fringe Benefits		18,390		0	4,162		4,162	
			A11	Union Settlement							0	
			D11	Unempl. Comp. Insurance							0	
			A14	Reclassification							0	
			D13	Medicare Charge Back							0	
			D18	Universal Health CB							0	
			E16	Indirect Charges		8,069		0	1,826		1,826	
				Total Personnel		\$ 80,979	\$ -	\$ -	\$ 18,328	\$ -	\$ 18,328	\$ 62,651
			BB	Travel and Training								
			BB	Open Order Encumbrances								
			B01	Out of State - Other								
			B02	In State								
			B04	Tuition								
			B05	Training								
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
			B11									
				Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			CC	Interns								
			C05	Student Interns								
				Total Interns								
			DD	Fringe and Indirect								
			D09									
			D11									
				Total Fringe and Indirect								
			EE	Office Supplies								
			E01	Administrative supplies								
			E02	Printing								
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback								
				Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FF	Laboratory Supplies								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies								
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU							\$ -	\$ -
			TOTAL			80,979	0	0	18,328	0	18,328	62,651

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!
				award		79,555
						-1,423.56

Fiscal Report for period ending 5/27/2011 (personnel and associated costs through)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			AA	Personnel								
			A01	Regular salaries (Sennott Connolly)		108,147			19,956		19,956	
			A03	Seasonal							0	
			A06	Stand-by							0	
			A07	Shift Differential							0	
			A08	Overtime					121		121	
			D09	Fringe Benefits		36,478		0	6,731	0	6,731	
			A11	Union Settlement							0	
			D11	Unempl. Comp. Insurance							0	
			A14	Reclassification							0	
			D13	Medicare Charge Back							0	
			D18	Universal Health CB							0	
			E16	Indirect Charges		16,006		0	2,953	0	2,953	
				Total Personnel		\$ 160,631	\$ -	\$ -	\$ 29,761	\$ -	\$ 29,761	\$ 130,870
			BB	Travel and Training								
			BB	Open Order Encumbrances								
			B01	Out of State - Other		1,500						
			B02	In State								
			B04	Tuition								
			B05	Training								
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
			B11									
				Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			CC	Interns								
			C05	Student Interns								
				Total Interns								
			DD	Fringe and Indirect								
			D09									
			D11									
				Total Fringe and Indirect								
			EE	Office Supplies								
			E01	Administrative supplies								
			E02	Printing								
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback								
				Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FF	Laboratory Supplies								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies		4,175			134			
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ 4,175	\$ -	\$ -	\$ 134	\$ -	\$ 134	\$ 4,041	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair			1,719		3,438			
				TOTAL UU			\$ 1,719		\$ 3,438		\$ 5,158	\$ (5,158)
			TOTAL			166,306	1,719	0	33,333	0	35,052	131,253

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!
				award		155,383
						-10,922.74

F05 includes Norwalk unit 5244

Fiscal Report for period ending 5/27/2011 (personnel and associated costs through)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			AA	Personnel								
			A01	Regular salaries (inc.steps/pay award)							0	
			A03	Seasonal							0	
			A06	Stand-by							0	
			A07	Shift Differential							0	
			A08	Overtime							0	
			D09	Fringe Benefits				0	0	0	0	
			A11	Union Settlement							0	
			D11	Unempl. Comp. Insurance							0	
			A14	Reclassification							0	
			D13	Medicare Charge Back							0	
			D18	Universal Health CB							0	
			E16	Indirect Charges		0		0	0	0	0	
				Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			BB	Travel and Training								
			BB	Open Order Encumbrances								
			B01	Out of State - Other								
			B02	In State								
			B04	Tuition								
			B05	Training								
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
			B11									
				Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			CC	Interns								
			C05	Student Interns								
				Total Interns								
			DD	Fringe and Indirect								
			D09									
			D11									
				Total Fringe and Indirect								
			EE	Office Supplies								
			E01	Administrative supplies								
			E02	Printing								
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback								
				Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FF	Laboratory Supplies								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies		5,500						
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services		1,500							
			Total Operational Consultants		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU							\$ -	\$ -
			TOTAL			7,000	0	0	0	0	0	7,000

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Fiscal Report for period ending 5/27/2011 (personnel and associated costs through)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel								
		A01	Regular salaries (Bolstorff)		27,900			2,195		2,195	
		A03	Seasonal							0	
		A06	Stand-by					72		72	
		A07	Shift Differential							0	
		A08	Overtime					279		279	
		D09	Fringe Benefits		9,411		0	740	0	740	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		4,129		0	325	0	325	
			Total Personnel		\$ 41,440	\$ -	\$ -	\$ 3,612	\$ -	\$ 3,612	\$ 37,828
		BB	Travel and Training								
		BB	Open Order Encumbrances								
		B01	Out of State - Other								
		B02	In State								
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		CC	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies		112						
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback		75						
			Total Office Supplies		\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187
		FF	Laboratory Supplies								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies								
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants			\$ -		\$ -		\$ -		
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU							\$ -	\$ -
			TOTAL			41,627	0	0	3,612	0	3,612	38,015

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Fiscal Report for period ending 5/27/2011 (personnel and associated costs through)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel								
		A01	Regular salaries (Corken, LeClair)		115,394			26,194		26,194	
		A03	Seasonal							0	
		A06	Stand-by					840		840	
		A07	Shift Differential							0	
		A08	Overtime					217		217	
		D09	Fringe Benefits		38,922			8,835		8,835	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		17,078			3,877		3,877	
			Total Personnel		\$ 171,395	\$ -	\$ -	\$ 39,962	\$ -	\$ 39,962	\$ 131,433
		BB	Travel and Training								
		BB	Open Order Encumbrances								
		B01	Out of State - Other								
		B02	In State					44			
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			Total Travel and Training		\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -
		CC	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback		461						
			Total Office Supplies		\$ 461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461
		FF	Laboratory Supplies								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies			10,985		12,366			
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ -	\$ 10,985	\$ -	\$ 12,366	\$ -	\$ 23,351	\$ (23,351)	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		KK	Equipment									
		KK	IT									
		K09	LL Equip Maint									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

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			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU							\$ -	\$ -
			TOTAL			171,856	10,985	0	52,372	0	63,313	108,543

			SPENDING PLAN TOTAL			#REF!	#REF!
			DIFFERENCE			#REF!	#REF!

Fiscal Report for period ending 5/27/2011 (personnel and associated costs through)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel								
		A01	Personnel		58,710			8,003		8,003	
		A03	Seasonal							0	
		A06	Stand-by							0	
		A07	Shift Differential							0	
		A08	Overtime							0	
		D09	Fringe Benefits		19,803			2,699		2,699	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		8,689			1,184		1,184	
			Total Personnel		\$ 87,202	\$ -	\$ -	\$ 11,887	\$ -	\$ 11,887	\$ 75,315
		BB	Travel and Training								
		BB	Open Order Encumbrances								
		B01	Out of State - Other		6,501						
		B02	In State								
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11						1			
			Total Travel and Training		\$ 6,501	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -
		CC	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies		1,000						
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback		60,519	11,201		5,326.37			
			Total Office Supplies		\$ 61,519	\$ 11,201	\$ -	\$ 5,326	\$ -	\$ 16,527	\$ 44,992
		FF	Laboratory Supplies								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies								
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								

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\$ 234

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

			U03	Software And Information Tech. (IT) Licenses		4,200						
			U04	Information Technology (IT) Chargeback								
			U05	IT Professional								
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU		\$ 4,200	\$ -	\$ -	\$ -		\$ -	\$ 4,200
			TOTAL			159,422	11,201	0	17,214	0	28,414	131,008

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Fiscal Report for period ending 5/27/2011 (personnel and associated costs through)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			AA	Personnel							
			A01	Regular salaries (Elson)	58,932			13,332		13,332	
			A03	Seasonal						0	
			A06	Stand-by				158		158	
			A07	Shift Differential						0	
			A08	Overtime				715		715	
			D09	Fringe Benefits	19,878			4,497		4,497	
			A11	Union Settlement						0	
			D11	Unempl. Comp. Insurance						0	
			A14	Reclassification						0	
			D13	Medicare Charge Back						0	
			D18	Universal Health CB						0	
			E16	Indirect Charges	8,722			1,973		1,973	
				Total Personnel	\$ 87,532	\$ -	\$ -	\$ 20,674	\$ -	\$ 20,674	\$ 66,857
			BB	Travel and Training							
			BB	Open Order Encumbrances							
			B01	Out of State - Other	1,383						
			B02	In State							
			B04	Tuition							
			B05	Training							
			B06	Membership Dues and License fees							
			B10	Exigent Job Related Expenses							
			B1B	Out of State Travel - Lodging							
			BB1	Out of State Travel - Airfare							
			BXX	Unknown Object Code							
			B11								
				Total Travel and Training	\$ 1,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			CC	Interns							
			C05	Student Interns							
				Total Interns							
			DD	Fringe and Indirect							
			D09								
			D11								
				Total Fringe and Indirect							
			EE	Office Supplies							
			E01	Administrative supplies							
			E02	Printing							
			E04	Central Repographic Charge Back							
			E05	Postage Chargeback							
			E06	Postage							
			EE8	Telecommunications							
			E09	Software & Information Tech. Licenses							
			E10	Information Tech. Chargeback							
			E10	IT Chargeback							
			E12	Subscriptions							
			E13	Advertising Expenses							
			EE	Other							
			E22	Conferences/ Conf Incidentals							
			E56	Chargeback	2,196						
				Total Office Supplies	\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196
			FF	Laboratory Supplies							
			F03	Kitchen and Dining Supplies							
			FF	Lab supplies	9,460			502			
			F06	Medical and Surgical Supplies							
			F08	Toiletries and Personal Supplies							

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies			\$ 9,460	\$ -	\$ -	\$ 502	\$ -	\$ 502	\$ 8,958
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services			2,038						
			Total Operational Consultants			\$ 2,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,038
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05	IT Professionals								
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
			TOTAL			102,609	0	0	21,176	0	21,176	81,432

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!
				award		99,000
						-3,608.70

Fiscal Report for period ending 5/27/2011 (personnel and associated costs through)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel								
		A01	Regular salaries (Fleming, Osborne, Vostok)		180,044			40,952		40,952	
		A03	Seasonal							0	
		A06	Stand-by					490		490	
		A07	Shift Differential							0	
		A08	Overtime					1,441		1,441	
		D09	Fringe Benefits		60,729			13,813		13,813	
		A11	Union Settlement							0	
		D11	Unempl. Comp. Insurance							0	
		A14	Reclassification							0	
		D13	Medicare Charge Back							0	
		D18	Universal Health CB							0	
		E16	Indirect Charges		26,647			6,061		6,061	
			Total Personnel		\$ 267,419	\$ -	\$ -	\$ 62,757	\$ -	\$ 62,757	\$ 204,662
		BB	Travel and Training								
		BB	Open Order Encumbrances								
		B01	Out of State - Other								
		B02	In State					964			
		B04	Tuition								
		B05	Training					685			
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
		B11									
			Total Travel and Training		\$ -	\$ -	\$ -	\$ 1,649	\$ -	\$ 1,649	\$ (1,649)
		CC	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies								
		E02	Printing			709		282			
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions			8,780		378			
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback		1,216	1,087		823			
			Total Office Supplies		\$ 1,216	\$ 10,576	\$ -	\$ 1,483	\$ -	\$ 12,059	\$ (10,843)
		FF	Laboratory Supplies								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies								
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								

[illegible]

		F11	Laundry and Cleaning Supplies									
		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		KK	Equipment									
		K05	Office Equip									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice			1,073						

[illegible]

			U03	Software And Information Tech. (IT) Licenses								
			U04	Information Technology (IT) Chargeback								
			U05	IT Professional								
			U07	Information Technology (IT) Equipment Purchase			2,880					
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU		\$ -	\$ 3,953	\$ -	\$ -	\$ -	\$ 3,953	\$ (3,953)
			TOTAL			268,635	14,530	0	65,889	0	80,419	188,217

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: I130

Comment: AMcNamara:

MESA software lab and cd

Move from MM